

# GL Income Statement Annual Current

Wednesday, September 4, 2024

12:42

Transaction 8/1/2024 To 8/31/2024 11:59:00 PM

## PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

### Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>INCOME</b>													
<b>Income</b>													
500000Association Dues	14,137.54	23,100.50	3,155.00	1,160.00	1,250.00	2,507.63	12.62	125.00	0.00	0.00	0.00	0.00	45,448.29
502000NFS Check fees	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00
50210NSF Checks	0.00	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)
503050Statement Income	130.00	(255.00)	(135.00)	(75.00)	50.00	115.00	(49.99)	4.99	0.00	0.00	0.00	0.00	(215.00)
50310Legal Fees	1,109.81	529.50	150.00	278.00	976.25	1,035.25	1,898.00	173.00	0.00	0.00	0.00	0.00	6,149.81
50315Phone Payment Charge	16.00	(8.00)	8.00	(16.00)	8.00	(8.00)	8.00	0.00	0.00	0.00	0.00	0.00	8.00
50340Interest Income-checking	0.42	0.61	0.72	2.32	0.62	0.58	0.51	1.97	0.00	0.00	0.00	0.00	7.75
50345Interest Income-Reserves	1.37	1.53	1.70	0.00	1.70	1.65	1.71	0.00	0.00	0.00	0.00	0.00	9.66
50350Fine Income	0.00	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)
50900Write off Prior Year Dues/fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.99)	0.00	0.00	0.00	0.00	(4.99)
TOTAL Income	15,395.14	23,369.14	3,180.42	1,349.32	2,286.57	3,597.11	1,845.85	299.97	0.00	0.00	0.00	0.00	51,323.52
TOTAL INCOME	15,395.14	23,369.14	3,180.42	1,349.32	2,286.57	3,597.11	1,845.85	299.97	0.00	0.00	0.00	0.00	51,323.52
<b>EXPENSES</b>													
<b>Administrative</b>													
600000Management Fees	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	0.00	0.00	0.00	0.00	7,800.00
601000Office Supplies	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00	120.00
60205Copies/Printing	15.25	8.72	29.23	20.13	99.55	18.39	60.08	10.62	0.00	0.00	0.00	0.00	261.97
60207Postage	52.77	7.92	46.80	34.08	147.80	12.68	13.68	14.92	0.00	0.00	0.00	0.00	330.65
60208Coupons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60300Accounting/Audits	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
60400Legal Expense	786.85	2,116.75	1,491.94	2,366.65	749.30	4,053.00	3,937.50	998.17	0.00	0.00	0.00	0.00	16,500.16
60600Misc Administrative Expens	25.00	170.00	25.00	60.00	35.00	25.00	35.00	190.00	0.00	0.00	0.00	0.00	565.00
60650Web Maintenance	35.00	35.00	35.00	188.00	35.00	35.00	35.00	35.00	0.00	0.00	0.00	0.00	433.00
TOTAL Administrative	1,904.87	3,328.39	3,267.97	3,658.86	2,056.65	5,134.07	5,071.26	2,238.71	0.00	0.00	0.00	0.00	26,660.78
<b>Grounds</b>													
63000Lawn Service	0.00	0.00	0.00	0.00	0.00	700.00	1,637.50	912.50	0.00	0.00	0.00	0.00	3,250.00
63010Lawn Fertilization	1,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.00

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63015Grounds maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63100Trees/Pond/Wildlife Mainte	1,000.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
63115Flag Pole	0.00	0.00	0.00	0.00	0.00	271.14	0.00	0.00	0.00	0.00	0.00	0.00	271.14
63200Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63300Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63400Tree Removal	0.00	0.00	0.00	0.00	0.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00
63465Pet Station & Supplies	195.00	0.00	160.00	160.00	185.00	150.00	375.00	160.00	0.00	0.00	0.00	0.00	1,385.00
63500Signage / Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grounds	2,213.00	600.00	160.00	160.00	185.00	2,061.14	2,012.50	1,072.50	0.00	0.00	0.00	0.00	8,464.14
<b>Insurance</b>													
66000Property & Liability Insuran	78.50	78.50	78.50	878.00	(6.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.50
66205Insurance Claim Income	(594.03)	0.00	0.00	0.00	0.00	594.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Insurance	(515.53)	78.50	78.50	878.00	(6.00)	594.03	0.00	0.00	0.00	0.00	0.00	0.00	1,107.50
<b>Maintenance &amp; Repairs</b>													
62301Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,224.00	0.00	0.00	0.00	0.00	0.00	3,224.00
TOTAL Maintenance & Repa	0.00	0.00	0.00	0.00	0.00	0.00	3,224.00	0.00	0.00	0.00	0.00	0.00	3,224.00
<b>Operating Expense</b>													
61120Water - Irrigation	99.30	99.30	99.30	99.30	99.30	99.30	100.05	110.70	0.00	0.00	0.00	0.00	806.55
61400Electric	22.71	22.08	21.98	21.72	21.48	22.60	21.20	21.07	0.00	0.00	0.00	0.00	174.84
TOTAL Operating Expense	122.01	121.38	121.28	121.02	120.78	121.90	121.25	131.77	0.00	0.00	0.00	0.00	981.39
<b>Reserve</b>													
69000Replacement Reserve Dep	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL Reserve	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL EXPENSES	6,224.35	6,628.27	3,627.75	4,817.88	2,356.43	7,911.14	10,429.01	3,442.98	0.00	0.00	0.00	0.00	45,437.81
Excess Revenue / Expense	9,170.79	16,740.87	(447.33)	(3,468.56)	(69.86)	(4,314.03)	(8,583.16)	(3,143.01)	0.00	0.00	0.00	0.00	5,885.71